Indianapolis Hiking Club

Prepared for Board Meeting 08/15//24

Balance as of July 18, 2024					$ 22,496.90
RECEIPTS					
Dues, New 3(3S)	$	75.00			
Dues Overpay	$	15.00			
TOTAL RECEIPTS	$	90.00			$ 90.00
EXPENDITURES					
Badges (12)	$	80.25			
Admin Supplies (Secretarial cards & postage)	$	27.51			
Refund of dues overpayment	$	15.00			
TOTAL EXPENDITURES	$	122.76			$ 122.76
BALANCE (August 15, 2024)					**$ 22,464.14**

Balance Sheet (August 15, 2024)

ASSETS:			
Reserved Funds: General Budget	$3,000.00		
Reserved Funds: Database Management	$5,000.00		
Usable Funds in Bank	$14,464.14		
Total Funds		$22,464.14	
Other Assets:			
Total other Assets			
TOTAL ASSETS		$ 22,464.14	
LIABILITIES:			
TOTAL LIABILITIES		$ -	

NET WORTH	Last Year:	$17,258.27	Current:		**$ 22,464.14**
Membership as of 9/30/23		586			
MEMBERSHIP RENEWALS TO DATE	Last Year:	495	Current:		494
NEW MEMBERS	Last Year:	74	Current:		63
TOTAL MEMBERS	Last Year:	569	Current:		557

Respectfully Submitted,

Kathy Whalen, Treasurer